

**CRSP CASH STATUS**

**JUN 2004**

**\$ in Thousands**

| GENERAL LEDGER   | DESCRIPTION                       | FUND | SALT LAKE          | SEED-SKADEE    | DOLORES         | ROCKY MOUNTAIN   | DESERT SW        | TOTALS          | BOR             |
|--|-----------------------------------|------|--------------------|----------------|-----------------|------------------|------------------|-----------------|-----------------|
| <b>CASH</b>  |                                   |      |                    |                |                 |                  |                  |                 |                 |
|  | <b>101002</b> PY UNDISBURSED      | VAF  | \$24               | \$0            | \$0             | \$0              | \$0              | \$24            |                 |
|  |                                   | VMF  | (\$693,242)        | \$409          | \$385           | (\$80,030)       | (\$35,426)       | (\$807,904)     | \$24,668        |
|  |                                   | VRF  | \$195,186          | \$5,847        | \$14,428        | \$341,127        | \$324,428        | \$881,016       |                 |
|  |                                   | RAF  | \$138              | \$0            | \$0             | \$0              | \$0              | \$138           |                 |
|  | <b>101003</b> CY COLLECTIONS      | VMF  | (\$12,413)         | \$0            | \$0             | \$213            | \$38,038         | \$25,838        | \$514           |
|  |                                   | VRF  | \$26,031           | (\$3,241)      | (\$2,288)       | \$51,357         | \$46,793         | \$118,652       |                 |
|  | <b>101004</b> CY DISBURSEMENTS    | VMF  | (\$84,244)         | (\$116)        | (\$169)         | (\$13,759)       | (\$43,543)       | (\$141,831)     | \$1,242         |
|  |                                   | RAF  | (\$147)            | \$0            | \$0             | \$0              | \$0              | (\$147)         |                 |
|  |                                   | VRF  | \$0                | \$0            | \$0             | \$0              | \$0              | \$0             |                 |
| <b>TOTAL CASH</b>  |                                   |      | <b>(\$568,667)</b> | <b>\$2,899</b> | <b>\$12,356</b> | <b>\$298,908</b> | <b>\$330,290</b> | <b>\$75,786</b> | <b>\$26,424</b> |
| <b>UNDELIVERED ORDERS</b>  |                                   |      |                    |                |                 |                  |                  |                 |                 |
|  | <b>480100</b> UNPAID              | VAF  | \$0                | \$0            | \$0             | \$0              | \$0              | \$0             |                 |
|  |                                   | VMF  | \$2,172            | \$1            | \$1             | \$2,455          | \$846            | \$5,475         | \$18,366        |
|  |                                   | RAF  | \$247              | \$0            | \$0             | \$0              | \$0              | \$247           |                 |
|  | <b>480200</b> PAID                | VMF  | \$0                | \$0            | \$0             | \$0              | \$0              | \$0             | \$4             |
| <b>TOTAL UNDELIVERED ORDERS</b>                                      |                                   |      | <b>\$2,419</b>     | <b>\$1</b>     | <b>\$1</b>      | <b>\$2,455</b>   | <b>\$846</b>     | <b>\$5,722</b>  | <b>\$18,370</b> |
| <b>ACCOUNTS PAYABLE</b>  |                                   |      |                    |                |                 |                  |                  |                 |                 |
|  | <b>211003</b> NON FEDERAL         | VMF  | \$216              | \$0            | \$0             | \$79             | \$32             | \$327           |                 |
|  |                                   | RAF  | (\$4)              | \$0            | \$0             | \$0              | \$0              | (\$4)           |                 |
|  | <b>211004</b> FEDERAL             | VMF  | \$38               | \$0            | \$0             | \$0              | \$0              | \$38            | \$1,128         |
|  |                                   | RAF  | \$0                | \$0            | \$0             | \$0              | \$0              | \$0             |                 |
|  | <b>219003</b> ACCRUED LIABILITIES | VMF  | \$604              | \$0            | \$0             | \$427            | \$175            | \$1,206         | \$699           |
|  |                                   | RAF  | \$39               | \$0            | \$0             | \$0              | \$0              | \$39            |                 |
|  | <b>221000</b> PAYROLL             | VAF  | \$8                | \$0            | \$0             | \$0              | \$0              | \$8             |                 |
|  |                                   | VMF  | \$301              | \$1            | \$6             | \$595            | \$197            | \$1,100         | \$1,284         |
|  |                                   | RAF  | (\$49)             | \$0            | \$0             | \$0              | \$0              | (\$49)          |                 |
| <b>TOTAL ACCOUNTS PAYABLE</b>  |                                   |      | <b>\$1,153</b>     | <b>\$1</b>     | <b>\$6</b>      | <b>\$1,101</b>   | <b>\$404</b>     | <b>\$2,665</b>  | <b>\$3,111</b>  |
| <b>COMMITMENTS</b>   |                                   |      |                    |                |                 |                  |                  |                 |                 |
|  | <b>470000</b> COMMITMENTS         | VMF  | \$94               | \$0            | \$0             | \$270            | \$177            | \$541           |                 |
|  |                                   | RAF  | \$2                | \$0            | \$0             | \$0              | \$0              | \$2             |                 |
| <b>TOTAL COMMITMENTS</b>   |                                   |      | <b>\$96</b>        | <b>\$0</b>     | <b>\$0</b>      | <b>\$270</b>     | <b>\$177</b>     | <b>\$543</b>    | <b>\$0</b>      |
| <b>TOTAL UNDELIVERED ORDERS, ACCOUNTS PAYABLE, &amp; COMMITMENTS</b> |                                   |      | <b>\$3,668</b>     | <b>\$2</b>     | <b>\$7</b>      | <b>\$3,826</b>   | <b>\$1,427</b>   | <b>\$8,930</b>  | <b>\$21,481</b> |
| <b>TOTAL AVAILABLE CASH</b>  |                                   |      | <b>(\$572,335)</b> | <b>\$2,897</b> | <b>\$12,349</b> | <b>\$295,082</b> | <b>\$328,863</b> | <b>\$66,856</b> | <b>\$4,943</b>  |
| <b>ACCOUNTS RECEIVABLE</b>   |                                   |      |                    |                |                 |                  |                  |                 |                 |
|  | <b>131041</b> FEDERAL             | VMF  | (\$1)              | \$0            | \$0             | \$0              | \$8              | \$7             | \$0             |
|  |                                   | VRF  | \$1,458            | \$0            | \$0             | \$2,480          | \$7,433          | \$11,371        |                 |
| <b>TOTAL ACCOUNTS RECEIVABLE</b>                                     |                                   |      | <b>\$1,457</b>     | <b>\$0</b>     | <b>\$0</b>      | <b>\$2,480</b>   | <b>\$7,441</b>   | <b>\$11,378</b> | <b>\$0</b>      |
| <b>ENERGY BANKING REA</b>  |                                   |      |                    |                |                 | \$15,000         | \$2,887          | \$17,887        |                 |
|  |                                   |      |                    |                |                 |                  | \$8,975          | \$8,975         |                 |
| <b>GL461001 &amp; GL445000</b>                                       | <b>UNCOMMITTED AVAIL</b>          | VRF  | \$20,271           | \$0            | \$0             | \$17,157         | \$10,582         | \$48,010        |                 |
|  |                                   | VRF  | \$0                | \$0            | \$0             | \$0              | \$0              | \$0             |                 |
|  |                                   | VAF  | \$79               | \$0            | \$0             | \$0              | \$0              | \$79            |                 |
|  |                                   | VMF  | \$4,614            | \$1,104        | \$2,716         | \$7,636          | \$2,895          | \$18,965        |                 |
|  |                                   | RAF  | \$872              | \$0            | \$0             | \$0              | \$0              | \$872           |                 |
| <b>TOTAL UNCOMMITTED AVAILABLE</b>                                   |                                   |      | <b>\$25,836</b>    | <b>\$1,104</b> | <b>\$2,716</b>  | <b>\$24,793</b>  | <b>\$13,477</b>  | <b>\$67,926</b> |                 |